

Administrative

The name of the charity is the Bedwas Christian Resource Centre, and it's registered number is 1042285. The charity has adopted "The Rock" (Welsh: "Y Graig") as it's working name. All activities are centred on it's base at 1-3, Church Street, Bedwas.

The trustees who served throughout the year were: P E Jones (Chairman), J C Sweetland (Vice Chairman), A K Palmer (secretary & treasurer), Mrs P A Bowcott, Mrs G Palmer, Mrs J Sweetland.

Structure and Governance

The Bedwas Christian Resource Centre was established by a trust deed dated 11th October 1994, which has since been amended only by deeds of appointment to appoint other trustees. The trustees were incorporated under s50 of the Charities Act 1993 on 11th June 1998, as "The Incorporated trustees of the Bedwas Christian Resource Centre".

The trust has established a trading company, BedwasRock Ltd, to achieve the objectives set out at (a) and (b) below. There are two shareholders, the chairman and secretary for the time being of the board of trustees, neither of whom has any beneficial interest in the shares.

The operation of the tea room as a means of advancing the christian faith meets the criteria set out for qualification as a charitable activity. However, some of the goods sold in the bookshop, which support Christians working in the third world, do not strictly fall within these criteria, although customer feedback suggests that they are aware of the good work they are supporting. For simplicity of reporting, all trade, whether charitable or not, is passed through the trading company.

Objectives and Activities

The charity is established to advance the Christian faith by means of

- a) a Christian booksop and tea-rooms
- b) providing a small conference room, primarily for use by Christian groups.
- c) the provision of a flat, to be used as respite accommodation for those engaged in full time Christian ministry.

Activities and performance

The charity continues to support other Cristian group activities in the local area. Both the book shop and the tea-rooms are well used and make good contibutions towrds overheads.

Financial review

Both of the activities described under a and b above continue to be the main activities within the centre, both in the context of attracting visitors and volunteer staffing requirements.

Results for the year are impacted by the loss of a deposit on a new lift. The installation contractors took the deposit but did not use it to purchase a lift from the manufacturers.

Otherwise, trustees consider the results for the year to be satisfactory.

On behalf of the board of trustees

A K Palmer

Secretary

Bedwas Christian Resource Centre

Statement of Financial Activities for the period to 31st December 2024 including the trading activities of BedwasRock Ltd

	2024	2023
	£	£
Incoming resources		
Incoming resources from generated funds		
Gifts, including tax recoverable	7579	9772
Activities for generating funds	54252	50290
Interest	543	350
Incoming resources from charitable activities	6864	6954
	69237	67366
Resources expended		
Fund raising trading - cost of goods sold	4408	4172
Charitable activities	482	609
Other resources expended	67256	62552
	72146	67333
Net Income for period	-2908	33
Balance brought forward	196800	196767
Balance carried forward	193892	196800
Balance sheet as at 31st December 2025		
	2024	2023
	£	£
Fixed assets	149560	146070
Current assets		
Stock	13318	10212
Debtors and prepayments	2442	3783
Balance at bank	39822	47598
Current assets	55581	61593
Current liabilities	-5783	-10147
Net current (liabilities) / assets	49798	51446
Long term liabilities		
Total assets	199359	197516
Unrestricted fund	193892	196799
Designated Funds	5467	717
	199359	197516

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2024

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Responsibilities and basis of report

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

J R Ford
5 Clos Pandy
Bedwas